

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

March 28, 2017

TOWN OF LASALLE
Council/Board Report-Smry (Computer)



AP5060A

Date : Mar 22, 2017

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Vendor : 000006 To 911511

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230045	2173757 ONTARIO LTD						
12014058449	CONC SUP-VRC	20170315 C	06-Mar-2017	15-Mar-2017	105.56	105.56	0.00
Supplier Totals :					105.56	105.56	0.00
901415	823821 ONTARIO INC						
1209	714 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
141327	652 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
141453	613 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
141454	617 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
151611	713 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
151662	737 COMMISSO	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
Supplier Totals :					4,500.00	4,500.00	0.00
010107	ACCESS DOORS N MORE INC						
36712	VRC DOORS-FF	20170315 C	23-Feb-2017	15-Mar-2017	3,695.10	3,695.10	0.00
Supplier Totals :					3,695.10	3,695.10	0.00
010004	ADVANCE BUSINESS SYSTEMS						
592214	LEXMARK XS463-POL	20170316 P	10-Mar-2017	16-Mar-2017	21.37	21.37	0.00
592215	STUDIO 4540-POL	20170316 P	10-Mar-2017	16-Mar-2017	42.74	42.74	0.00
592524	STUDIO 257-POL	20170322 P	15-Mar-2017	22-Mar-2017	172.02	172.02	0.00
Supplier Totals :					236.13	236.13	0.00
901045	AJ STONE COMPANY LTD						
132392	SCBA REPAIRS-FIRE	20170321 C	09-Mar-2017	21-Mar-2017	72.32	72.32	0.00
132434	AIR DETECTOR-FIRE	20170321 C	13-Mar-2017	21-Mar-2017	896.09	896.09	0.00
132436	SCBA ASSY-FIRE	20170321 C	13-Mar-2017	21-Mar-2017	553.91	553.91	0.00
Supplier Totals :					1,522.32	1,522.32	0.00
010008	ALLSTREAM BUSINESS INC						
18146745	PHONE-POL	20170322 P	10-Mar-2017	22-Mar-2017	847.65	847.65	0.00
Supplier Totals :					847.65	847.65	0.00
010056	APPLIED COMPUTER						
37467	TREND WF SOFTWARE-IT	20170315 C	27-Feb-2017	15-Mar-2017	2,237.40	2,237.40	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					2,237.40	2,237.40	0.00
010011	ASSOCIATION OF						
170813-16 DESJAI	REG-DESJARLAIS	20170314 D	14-Mar-2017	14-Mar-2017	830.55	830.55	0.00
170813-16 MILLER	REG-MILLER	20170314 D	14-Mar-2017	14-Mar-2017	774.05	774.05	0.00
170813-16 RENAU	REG-RENAUD	20170314 D	14-Mar-2017	14-Mar-2017	1,045.25	1,045.25	0.00
Supplier Totals :					2,649.85	2,649.85	0.00
020051	B.K. CORNERSTONE DESIGN						
300-00778	OVERPD TAXES	20170314 D	13-Mar-2017	14-Mar-2017	1,375.72	1,375.72	0.00
Supplier Totals :					1,375.72	1,375.72	0.00
020010	BELL CANADA						
1702/969-0713	PHONE-TOWNHALL	20170314 D	22-Feb-2017	14-Mar-2017	98.04	98.04	0.00
Supplier Totals :					98.04	98.04	0.00
020089	BENSON AUTOPARTS						
12962745	UNIT 5203-16-FF	20170321 C	13-Feb-2017	21-Mar-2017	113.00	113.00	0.00
12962786	PARKS PARTS-FF	20170321 C	17-Feb-2017	21-Mar-2017	928.52	928.52	0.00
20483072	TIRE VALVES-FF	20170321 C	12-Jan-2017	21-Mar-2017	40.40	40.40	0.00
20484148	TIRE SEALER-FF	20170321 C	31-Jan-2017	21-Mar-2017	37.23	37.23	0.00
20485570	FILTERS-FF	20170321 C	15-Feb-2017	21-Mar-2017	76.68	76.68	0.00
85459591	UNIT 5651-FF	20170321 C	06-Mar-2017	21-Mar-2017	208.73	208.73	0.00
Supplier Totals :					1,404.56	1,404.56	0.00
020018	BOGAR TRUCK PARTS						
801216	UNIT 5207-FF	20170321 C	22-Feb-2017	21-Mar-2017	236.85	236.85	0.00
Supplier Totals :					236.85	236.85	0.00
020023	BONDY ELECTRIC LIMITED						
8195	DISCONNECT POWER TO BOAT RAMP-FF	20170315 C	15-Feb-2017	15-Mar-2017	169.50	169.50	0.00
8197	BOAT RAMP PANEL-FF	20170315 C	01-Mar-2017	15-Mar-2017	248.57	248.57	0.00
8198	INSTALL ARENA BREAKER/TRACK	20170315 C	01-Mar-2017	15-Mar-2017	960.91	960.91	0.00
Supplier Totals :					1,378.98	1,378.98	0.00
020020	BONDY RILEY KOSKI LLP						

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15110	LEGAL FEES-ADMIN	20170315 C	21-Feb-2017	15-Mar-2017	403.08	403.08	0.00
15111	LEGAL FEES-ADMIN	20170315 C	21-Feb-2017	15-Mar-2017	929.10	929.10	0.00
Supplier Totals :					1,332.18	1,332.18	0.00
903397	BSM TECHNOLOGIES LTD						
217421-IN	GPS CABLES-FF	20170321 C	27-Jan-2017	21-Mar-2017	588.59	588.59	0.00
Supplier Totals :					588.59	588.59	0.00
020143	BUNGALOW GROUP						
10218-2	2425 SKINNER	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
903848	CADUCEON ENTERPRISES INC						
17-2961	TESTING-WATER	20170321 C	28-Feb-2017	21-Mar-2017	1,060.73	1,060.73	0.00
Supplier Totals :					1,060.73	1,060.73	0.00
030098	CAMIONS CARL THIBAUT INC						
16-316	UNIT 207-FIRE	20170321 C	10-Mar-2017	21-Mar-2017	49.00	49.00	0.00
Supplier Totals :					49.00	49.00	0.00
900411	CANADIAN BEARINGS LTD.						
20136801-00	BEARINGS-FF	20170321 C	24-Feb-2017	21-Mar-2017	700.60	700.60	0.00
Supplier Totals :					700.60	700.60	0.00
030015	CANADIAN IMPERIAL BANK						
MAR 15/17	PAYROLL REMITTANCES	72	13-Mar-2017	13-Mar-2017	1,098.67	1,098.67	0.00
MAR 22/17	PAYROLL REMITTANCES	75	16-Mar-2017	16-Mar-2017	1,095.58	1,095.58	0.00
MAR 8/17	PAYROLL REMITTANCES	70	08-Mar-2017	08-Mar-2017	1,085.28	1,085.28	0.00
Supplier Totals :					3,279.53	3,279.53	0.00
030022	CARDINAL SERVICES GROUP						
555364	SERV FIRE HVAC-FF	20170315 C	24-Feb-2017	15-Mar-2017	251.54	251.54	0.00
555917	SERV BOILER-POL	20170322 P	21-Mar-2017	22-Mar-2017	1,497.25	1,497.25	0.00
Supplier Totals :					1,748.79	1,748.79	0.00
030132	CAREERTRACK						
21634865	SEMINAR-PW	20170315 C	06-Mar-2017	15-Mar-2017	168.37	168.37	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
21700478	TRAINING-ADMIN	20170315 C	14-Mar-2017	16-Mar-2017	281.37	281.37	0.00
Supplier Totals :					449.74	449.74	0.00
030024	CARRIER CENTERS						
04P419487	H/E CLAMP-VRC	20170321 C	14-Mar-2017	21-Mar-2017	32.82	32.82	0.00
Supplier Totals :					32.82	32.82	0.00
030154	CATHYS DANCE STUDIO						
1703 REGISTER	P2P-VRC	20170321 C	17-Mar-2017	21-Mar-2017	210.00	210.00	0.00
Supplier Totals :					210.00	210.00	0.00
900219	CINTAS CANADA LTD						
5006770086	FIRST AID SUP-VRC	20170321 C	02-Mar-2017	21-Mar-2017	267.02	267.02	0.00
Supplier Totals :					267.02	267.02	0.00
900631	CODE 4 FIRE & RESCUE INC						
204226	JAWS OF LIFE PREV MAINT-FIRE	20170321 C	08-Mar-2017	21-Mar-2017	1,356.85	1,356.85	0.00
Supplier Totals :					1,356.85	1,356.85	0.00
030064	COGECO CABLE CANADA INC						
1702 VRC INTERN	70614-663530-01-8-01 INTERNET-VRC	20170314 D	22-Feb-2017	14-Mar-2017	220.29	220.29	0.00
1703 CABLE FIRE	70614-587985-02-6-01 CABLE-FIRE	20170321 C	03-Mar-2017	22-Mar-2017	77.96	77.96	0.00
1703 CABLE POL	70614-669462-01-2-01 CABLE-POL	20170322 P	13-Mar-2017	22-Mar-2017	77.96	77.96	0.00
1703 CABLE TOW	70614-675653-01-5-01 CABLE-TOWNHALL	20170321 C	08-Mar-2017	22-Mar-2017	74.56	74.56	0.00
1703 CABLE VRC	70614-653484-01-6-01 CABLE-VRC	20170321 C	03-Mar-2017	22-Mar-2017	164.89	164.89	0.00
Supplier Totals :					615.66	615.66	0.00
030068	COLONIAL COFFEE						
734963	CONC SUP-VRC	20170315 C	02-Mar-2017	15-Mar-2017	160.30	160.30	0.00
Supplier Totals :					160.30	160.30	0.00
030030	COMMISSIONAIRES						
350581	FEB 6-18 SECURITY-TOWNHALL	20170315 C	18-Feb-2017	15-Mar-2017	956.05	956.05	0.00
Supplier Totals :					956.05	956.05	0.00
030055	CORIX WATER PRODUCTS LTD						
10716007149	TRAING/ANNUAL SUPPORT-WATER/IT	20170321 C	02-Feb-2017	22-Mar-2017	56,906.80	56,906.80	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					56,906.80	56,906.80	0.00
900110	CORPORATE BILLING INC						
90389478	UNIT 5219-FF	20170321 C	01-Feb-2017	21-Mar-2017	477.83	477.83	0.00
90389662	UNIT 5201-FF	20170321 C	02-Feb-2017	21-Mar-2017	7.48	7.48	0.00
90393331	UNIT 202-FIRE	20170315 C	27-Feb-2017	15-Mar-2017	1,868.74	1,868.74	0.00
Supplier Totals :					2,354.05	2,354.05	0.00
030084	COUNTRYSIDE HOME HARDWARE						
66448	WIRE CUTTERS-WATER	20170321 C	01-Feb-2017	21-Mar-2017	28.24	28.24	0.00
66449	BRASS SLEEVES-WATER	20170321 C	01-Feb-2017	21-Mar-2017	3.37	3.37	0.00
66450	SHOWER CURTAIN-FF	20170315 C	01-Feb-2017	15-Mar-2017	44.80	44.80	0.00
66451	LIGHTS-FF	20170315 C	01-Feb-2017	15-Mar-2017	12.98	12.98	0.00
66453	VALVE-WATER	20170321 C	02-Feb-2017	21-Mar-2017	15.81	15.81	0.00
66458	SURGE PROT-ROADS	20170315 C	03-Feb-2017	15-Mar-2017	56.45	56.45	0.00
66468	BOLTS-FF	20170315 C	04-Feb-2017	15-Mar-2017	11.53	11.53	0.00
66480	KEYS-FF	20170315 C	06-Feb-2017	15-Mar-2017	40.54	40.54	0.00
66487	TAPE	20170315 C	07-Feb-2017	15-Mar-2017	41.31	41.31	0.00
	MEASURE/SCREWS/DOWEL						
66490	DOWELS-FIRE	20170315 C	07-Feb-2017	15-Mar-2017	18.74	18.74	0.00
66503	KEY-POL	20170316 P	09-Feb-2017	16-Mar-2017	3.38	3.38	0.00
66505	SHOVEL-ROADS	20170315 C	09-Feb-2017	15-Mar-2017	64.38	64.38	0.00
66514	HAMMER, NAILS, ADHSV-FF	20170315 C	10-Feb-2017	15-Mar-2017	67.87	67.87	0.00
66515	NAILS-FF	20170315 C	10-Feb-2017	15-Mar-2017	11.05	11.05	0.00
66535	CLEANERS-WATER	20170321 C	13-Feb-2017	21-Mar-2017	18.03	18.03	0.00
66557	WALL ANCHORS-FF	20170315 C	16-Feb-2017	15-Mar-2017	47.41	47.41	0.00
66562	PLIERS/TUBING-FF	20170315 C	17-Feb-2017	15-Mar-2017	33.29	33.29	0.00
66582	STOP VALVE-WATER	20170321 C	21-Feb-2017	21-Mar-2017	21.45	21.45	0.00
66583	UTILITY KNIFE-FF	20170315 C	22-Feb-2017	15-Mar-2017	29.92	29.92	0.00
66584	STEP STOOLS-WATER	20170321 C	22-Feb-2017	21-Mar-2017	125.40	125.40	0.00
66586	CEMENT-ROADS	20170315 C	22-Feb-2017	15-Mar-2017	5.53	5.53	0.00
66589	ADHSV-FF	20170315 C	23-Feb-2017	15-Mar-2017	10.50	10.50	0.00

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66603	BOXES-ROADS	20170315 C	27-Feb-2017	15-Mar-2017	10.17	10.17	0.00
66604	BOXES-ROADS	20170315 C	27-Feb-2017	15-Mar-2017	13.55	13.55	0.00
66650	CHAIN-WATER	20170321 C	06-Mar-2017	21-Mar-2017	56.93	56.93	0.00
Supplier Totals :					792.63	792.63	0.00
030048 19743	CPKN NETWORK INC ACIIS QUERY-POL	20170322 P	01-Mar-2017	22-Mar-2017	28.25	28.25	0.00
Supplier Totals :					28.25	28.25	0.00
903468 151779	CREATIVE HOMESCAPES 849 LEGACY GROVE	20170315 C	02-Mar-2017	15-Mar-2017	200.00	200.00	0.00
162075	1302 MONTY	20170315 C	06-Mar-2017	15-Mar-2017	200.00	200.00	0.00
162364	1359 MONTY	20170315 C	10-Mar-2017	15-Mar-2017	200.00	200.00	0.00
Supplier Totals :					600.00	600.00	0.00
030092 1703 LEONTOWIC	CUETS FINANCIAL CONF-POL	20170322 P	09-Mar-2017	22-Mar-2017	160.00	160.00	0.00
Supplier Totals :					160.00	160.00	0.00
030094 6221740	CULLIGAN WATER WATER-FIRE	20170315 C	01-Mar-2017	15-Mar-2017	67.80	67.80	0.00
6221760	WATER-POL	20170316 P	28-Feb-2017	16-Mar-2017	33.90	33.90	0.00
6246010	WATER-ADMIN	20170321 C	28-Feb-2017	21-Mar-2017	33.90	33.90	0.00
6246020	WATER-ADMIN	20170321 C	28-Feb-2017	21-Mar-2017	27.06	27.06	0.00
6246030	WATER-PW	20170321 C	28-Feb-2017	21-Mar-2017	28.25	28.25	0.00
6246040	WATER-VRC	20170315 C	28-Feb-2017	15-Mar-2017	33.90	33.90	0.00
6246050	WATER-ADMIN	20170321 C	28-Feb-2017	21-Mar-2017	39.49	39.49	0.00
6246060	WATER-FF	20170315 C	28-Feb-2017	15-Mar-2017	28.25	28.25	0.00
Supplier Totals :					292.55	292.55	0.00
100009 D101937	D.H. JUTZI LIMITED FORMULA-FF	20170315 C	28-Feb-2017	15-Mar-2017	366.12	366.12	0.00
D101938	FORMULA-FF	20170315 C	28-Feb-2017	15-Mar-2017	366.12	366.12	0.00
D101940	FORMULA-FF	20170315 C	28-Feb-2017	15-Mar-2017	224.25	224.25	0.00

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Supplier Totals :					956.49	956.49	0.00
040131 7975	DABROWSKI [REDACTED]	20170315 C	09-Mar-2017	15-Mar-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
900324 62412	DARCH FIRE UNIT 202-FIRE	20170315 C	28-Feb-2017	15-Mar-2017	474.60	474.60	0.00
Supplier Totals :					474.60	474.60	0.00
040125 80941	DARYLS HI-N-R-G BARS PROTEIN BARS-VRC	20170321 C	03-Mar-2017	21-Mar-2017	68.04	68.04	0.00
Supplier Totals :					68.04	68.04	0.00
903760 92750	DAVTECH ANALYTICAL REPAIR EQUIP-POL	20170322 P	01-Mar-2017	22-Mar-2017	74.15	74.15	0.00
92757	REPAIR EQUIP-POL	20170322 P	01-Mar-2017	22-Mar-2017	259.41	259.41	0.00
Supplier Totals :					333.56	333.56	0.00
040079 P80128	DEPENDABLE EMERGENCY OVERALLS-FIRE	20170315 C	16-Jan-2017	15-Mar-2017	2,434.59	2,434.59	0.00
Supplier Totals :					2,434.59	2,434.59	0.00
040132 3739	DETAILS VRC ROLLER SHADES-FF	20170315 C	28-Feb-2017	15-Mar-2017	2,881.50	2,881.50	0.00
Supplier Totals :					2,881.50	2,881.50	0.00
040015 164469	DILLON CONSULTING LIMITED TS/PATHWAY	20170315 C	14-Feb-2017	15-Mar-2017	3,935.79	3,935.79	0.00
164502	MALDEN AODA COMPLIANCE	20170321 C	14-Feb-2017	21-Mar-2017	1,695.00	1,695.00	0.00
Supplier Totals :					5,630.79	5,630.79	0.00
340059 11918	DUNK & ASSOCIATES 24-7 RENEWAL-IT	20170315 C	24-Feb-2017	15-Mar-2017	12,430.00	12,430.00	0.00
Supplier Totals :					12,430.00	12,430.00	0.00
350013 S3128120.001	ELECTROZAD SUPPLY CO. LTD BULBS-FF	20170315 C	02-Mar-2017	15-Mar-2017	92.55	92.55	0.00

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Supplier Totals :					92.55	92.55	0.00
050017	ENWIN UTILITIES						
1702/94641-00	TS MATCHETTE	20170314 D	16-Feb-2017	14-Mar-2017	23.54	23.54	0.00
Supplier Totals :					23.54	23.54	0.00
050025	ESSEX LINEN SUPPLY						
374317	MATS/TOWELS-FF	20170316-C	09-Nov-2016	16-Mar-2017	98.43	98.43	0.00
375153	TOWELS-FIRE	20170316-C	16-Nov-2016	16-Mar-2017	38.65	38.65	0.00
387909	TOWELS/MATS-FF	20170315 C	01-Mar-2017	15-Mar-2017	98.43	98.43	0.00
388751	TOWELS-FIRE	20170315 C	08-Mar-2017	15-Mar-2017	38.76	38.76	0.00
389641	TOWELS-FIRE	20170321 C	15-Mar-2017	21-Mar-2017	55.71	55.71	0.00
Supplier Totals :					329.98	329.98	0.00
050027	ESSEX POWERLINES						
1702/246961-00	HYDRO-VRC	20170303 D	16-Feb-2017	03-Mar-2017	49,706.94	49,706.94	0.00
1702/250306-00	HYDRO-PW	20170303 D	16-Feb-2017	03-Mar-2017	3,993.02	3,993.02	0.00
1702/250685-00	HYDRO-TOWNHALL	20170303 D	16-Feb-2017	03-Mar-2017	8,783.22	8,783.22	0.00
1703/228871-00	WATER-RIVER CANARD CENTRE	20170315 C	08-Mar-2017	16-Mar-2017	60.15	60.15	0.00
1703/232192-00	STREETLIGHTS	20170321 C	16-Mar-2017	22-Mar-2017	20,234.15	20,234.15	0.00
1703/243215-00	TS HURON LN/TODD	20170321 C	16-Mar-2017	22-Mar-2017	280.77	280.77	0.00
1703/243455-00	TS MALDEN	20170321 C	16-Mar-2017	22-Mar-2017	236.93	236.93	0.00
1703/243493-00	TS HWY 18/LAURIER	20170321 C	16-Mar-2017	22-Mar-2017	280.77	280.77	0.00
1703/243520-01	PS 3	20170315 C	08-Mar-2017	16-Mar-2017	121.21	121.21	0.00
1703/243530-00	PS HERITAGE	20170315 C	08-Mar-2017	16-Mar-2017	651.33	651.33	0.00
1703/243533-01	PS 6	20170315 C	08-Mar-2017	16-Mar-2017	100.87	100.87	0.00
1703/243547-01	PS FRONT RD	20170315 C	08-Mar-2017	16-Mar-2017	164.78	164.78	0.00
1703/243550-01	PS 2	20170315 C	08-Mar-2017	16-Mar-2017	469.01	469.01	0.00
1703/243570-01	PS 11	20170315 C	08-Mar-2017	16-Mar-2017	142.66	142.66	0.00
1703/243599-00	TS LAURIER	20170321 C	16-Mar-2017	22-Mar-2017	43.88	43.88	0.00
1703/243639-00	PS	20170315 C	08-Mar-2017	16-Mar-2017	267.36	267.36	0.00
1703/243657-01	PS 7	20170315 C	08-Mar-2017	16-Mar-2017	673.91	673.91	0.00

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1703/243689-01	PS DELMAR	20170315 C	08-Mar-2017	16-Mar-2017	88.20	88.20	0.00
1703/243696-00	TS REAUME	20170321 C	16-Mar-2017	22-Mar-2017	43.88	43.88	0.00
1703/243795-01	PS MATCHETTE/MINTO	20170315 C	08-Mar-2017	16-Mar-2017	92.63	92.63	0.00
1703/243797-01	PS VICTORY	20170315 C	08-Mar-2017	16-Mar-2017	92.79	92.79	0.00
1703/243798-01	PS MARTIN	20170315 C	08-Mar-2017	16-Mar-2017	61.79	61.79	0.00
1703/243998-00	HYDRO-FRONT RD WASHROOM	20170315 C	08-Mar-2017	16-Mar-2017	37.90	37.90	0.00
1703/244052-00	TS MORTON	20170321 C	08-Mar-2017	21-Mar-2017	91.32	91.32	0.00
1703/244064-01	PS 13	20170315 C	08-Mar-2017	16-Mar-2017	104.67	104.67	0.00
1703/244146-00	TS BOUFFARD	20170321 C	16-Mar-2017	22-Mar-2017	43.88	43.88	0.00
1703/244199-00	TS MALDEN	20170321 C	16-Mar-2017	22-Mar-2017	437.52	437.52	0.00
1703/244200-00	TS MALDEN	20170321 C	16-Mar-2017	22-Mar-2017	437.52	437.52	0.00
1703/244201-00	TS MALDEN	20170321 C	16-Mar-2017	22-Mar-2017	437.52	437.52	0.00
1703/244304-00	TOWER-POL	20170322 P	14-Mar-2017	22-Mar-2017	291.40	291.40	0.00
1703/244316-00	HYDRO-POOL	20170315 C	08-Mar-2017	16-Mar-2017	673.89	673.89	0.00
1703/244335-00	TS HURON LN/NORMANDY	20170321 C	16-Mar-2017	22-Mar-2017	46.22	46.22	0.00
1703/244336-00	TS MARTIN/FRONT	20170321 C	16-Mar-2017	22-Mar-2017	58.30	58.30	0.00
1703/244337-00	TS VICTORY/FRONT	20170321 C	16-Mar-2017	22-Mar-2017	46.22	46.22	0.00
1703/244358-00	TS INTERNATIONAL/FRONT	20170321 C	16-Mar-2017	22-Mar-2017	273.13	273.13	0.00
1703/244372-00	PS LAURIER/RIVER	20170315 C	08-Mar-2017	16-Mar-2017	99.29	99.29	0.00
1703/244816-00	TS SPRUCEWOOD	20170321 C	16-Mar-2017	22-Mar-2017	81.83	81.83	0.00
1703/244959-00	TS MATCHETTE	20170321 C	16-Mar-2017	22-Mar-2017	81.83	81.83	0.00
1703/246647-00	PS JUDY RECKER	20170315 C	08-Mar-2017	16-Mar-2017	260.06	260.06	0.00
1703/246835-00	HYDRO-1190 FRONT RD	20170315 C	08-Mar-2017	16-Mar-2017	37.34	37.34	0.00
1703/247486-00	PS DISPUTED	20170315 C	08-Mar-2017	16-Mar-2017	126.27	126.27	0.00
1703/248886-00	TS HURON CHURCH	20170321 C	14-Mar-2017	22-Mar-2017	100.90	100.90	0.00
1703/248887-00	TS HURON CHURCH	20170321 C	14-Mar-2017	22-Mar-2017	103.38	103.38	0.00
1703/249208-00	PS 19	20170315 C	08-Mar-2017	16-Mar-2017	374.86	374.86	0.00
1703/249281-00	TS LAURIER/HURON	20170315 C	08-Mar-2017	16-Mar-2017	122.48	122.48	0.00
1703/249282-00	TS LAURIER/HOWARD	20170315 C	08-Mar-2017	16-Mar-2017	134.05	134.05	0.00

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1703/249311-00	HYDRO-CONC BLDG	20170315 C	08-Mar-2017	16-Mar-2017	5,110.87	5,110.87	0.00
1703/249314-00	HYDRO-RIVERDANCE	20170315 C	08-Mar-2017	16-Mar-2017	1,915.50	1,915.50	0.00
1703/249315-00	TS MALDEN/NORMANDY	20170315 C	08-Mar-2017	16-Mar-2017	97.25	97.25	0.00
1703/249316-00	TS MALDEN/SPRUCEWOOD	20170315 C	08-Mar-2017	16-Mar-2017	105.54	105.54	0.00
1703/249317-00	TS MALDEN/DELMAR	20170315 C	08-Mar-2017	16-Mar-2017	84.54	84.54	0.00
1703/249604-00	TS MALDEN ROUNDABOUT	20170315 C	08-Mar-2017	16-Mar-2017	37.34	37.34	0.00
1703/249605-00	TS LAURIER ROUNDABOUT	20170315 C	08-Mar-2017	16-Mar-2017	220.42	220.42	0.00
1703/249700-00	TS-LAURIER PARK	20170315 C	08-Mar-2017	16-Mar-2017	132.64	132.64	0.00
1703/249776-00	TS MALDEN	20170315 C	08-Mar-2017	16-Mar-2017	38.09	38.09	0.00
1703/249777-00	TS MALDEN	20170315 C	08-Mar-2017	16-Mar-2017	37.34	37.34	0.00
1703/250299-00	HYDRO-POL/FIRE	20170315 C	08-Mar-2017	16-Mar-2017	7,132.29	7,132.29	0.00
1703/250948-00	HYDRO-AMPHITHEATRE	20170315 C	08-Mar-2017	16-Mar-2017	37.34	37.34	0.00

Supplier Totals :

106,041.19 106,041.19 0.00

050035 ESSEX TERMINAL RAILWAY CO

17415-IN	RAILWAY MAINT	20170321 C	01-Feb-2017	21-Mar-2017	1,817.58	1,817.58	0.00
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Supplier Totals :

1,817.58 1,817.58 0.00

050045 ESSEX WINDSOR SOLID WASTE

24789	RES WASTE PICKUP	20170321 C	28-Feb-2017	21-Mar-2017	19,973.52	19,973.52	0.00
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8966	FEB FIXED COST	20170321 C	28-Feb-2017	21-Mar-2017	46,103.00	46,103.00	0.00
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Supplier Totals :

66,076.52 66,076.52 0.00

050016 EUROSHEDES INC

570	SHED-BOAT RAMP	20170315 C	09-Mar-2017	15-Mar-2017	5,786.73	5,786.73	0.00
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Supplier Totals :

5,786.73 5,786.73 0.00

000006 FAMILY RESPONSIBILITY

MAR 15/17	PAYROLL REMITTANCES	72	13-Mar-2017	13-Mar-2017	243.46	243.46	0.00
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MAR 22/17	PAYROLL REMITTANCES	75	16-Mar-2017	16-Mar-2017	243.46	243.46	0.00
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MAR 8/17	PAYROLL REMITTANCES	70	08-Mar-2017	08-Mar-2017	243.46	243.46	0.00
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Supplier Totals :

730.38 730.38 0.00

902891 FBI - LEEDA

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42389318-17	MEMBERSHIP-POL	20170316 P	16-Mar-2017	16-Mar-2017	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
060077	FRED PRYOR SEMINARS						
033480484-17071	SUBSCRIPTION-VRC	20170321 C	13-Mar-2017	21-Mar-2017	337.87	337.87	0.00
Supplier Totals :					337.87	337.87	0.00
070052	GOARLEY FIRE						
2017-0027	HOSE-FIRE	20170321 C	15-Mar-2017	21-Mar-2017	224.87	224.87	0.00
Supplier Totals :					224.87	224.87	0.00
070009	GOODYEAR CANADA INC						
82615844	UNIT 109-POL	20170322 P	13-Mar-2017	22-Mar-2017	829.65	829.65	0.00
82615846	UNIT 110-POL	20170322 P	13-Mar-2017	22-Mar-2017	161.08	161.08	0.00
Supplier Totals :					990.73	990.73	0.00
070010	GREAT LAKES SAFETY						
289775	POCKET MASKS-FIRE	20170321 C	06-Mar-2017	21-Mar-2017	84.84	84.84	0.00
289889	RESP MASKS-FIRE	20170321 C	08-Mar-2017	21-Mar-2017	208.07	208.07	0.00
Supplier Totals :					292.91	292.91	0.00
070015	GREATER ESSEX COUNTY						
170328-29 TRAINII	THREAT/RISK ASSMT-POL	20170314 P	02-Mar-2017	14-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
070035	GUARDIAN GLASS						
6419	DRESSING RM MIRROR-FF	20170315 C	23-Feb-2017	15-Mar-2017	155.65	155.65	0.00
Supplier Totals :					155.65	155.65	0.00
080003	HANDI-TRANSIT						
170201-28	TRANSPORTATION	20170321 C	06-Mar-2017	21-Mar-2017	4,469.30	4,469.30	0.00
Supplier Totals :					4,469.30	4,469.30	0.00
080008	HEATON SANITATION LTD						
29179	EXCAVATE HOLES-WATER	20170321 C	23-Feb-2017	21-Mar-2017	1,921.00	1,921.00	0.00
29462	EXCAVATE STORM LINE REPAIR-SEWER/ROADS	20170321 C	22-Feb-2017	21-Mar-2017	1,582.00	1,582.00	0.00
Supplier Totals :					3,503.00	3,503.00	0.00

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080007 22934	HETEK SOLUTIONS INC FILTERS-FIRE	20170321 C	09-Mar-2017	21-Mar-2017	94.28	94.28	0.00
Supplier Totals :					94.28	94.28	0.00
080022 412357	HOLLAND CLEANING SERV SCRUBBERS-FF	20170315 C	22-Feb-2017	15-Mar-2017	883.31	883.31	0.00
412932	CUSTODIAL SUP-FF	20170315 C	01-Mar-2017	15-Mar-2017	531.35	531.35	0.00
Supplier Totals :					1,414.66	1,414.66	0.00
080026 85792	HOLLANDIA GARDENS LTD CHLORINE-FF	20170315 C	15-Feb-2017	15-Mar-2017	289.84	289.84	0.00
85864	CHLORINE-FF	20170315 C	23-Feb-2017	15-Mar-2017	257.64	257.64	0.00
85965	CHLORINE-FF	20170315 C	09-Mar-2017	15-Mar-2017	289.84	289.84	0.00
Supplier Totals :					837.32	837.32	0.00
080070 1703/20006904396	HYDRO ONE NETWORKS INC STREETLIGHTS	20170314 D	02-Mar-2017	14-Mar-2017	77.62	77.62	0.00
1703/20009349200	RIVER CANARD CENTRE	20170315 C	14-Mar-2017	16-Mar-2017	54.57	54.57	0.00
Supplier Totals :					132.19	132.19	0.00
090024 10792103	IDENTIFIX JAN-APRIL SUBSCRIPTION-FF	20170321 C	26-Jan-2017	21-Mar-2017	534.00	534.00	0.00
Supplier Totals :					534.00	534.00	0.00
090032 3031	IRC BUILDING SCIENCES VRC BRICK REHAB-FF	20170315 C	23-Feb-2017	15-Mar-2017	3,164.00	3,164.00	0.00
Supplier Totals :					3,164.00	3,164.00	0.00
090013 NNZ1055	IRON MOUNTAIN CANADA SHREDDING-VRC	20170315 C	28-Feb-2017	15-Mar-2017	6.78	6.78	0.00
NNZ1056	SHREDDING-PW	20170321 C	28-Feb-2017	21-Mar-2017	6.78	6.78	0.00
NNZ1057	SHREDDING-ADMIN	20170321 C	28-Feb-2017	21-Mar-2017	15.56	15.56	0.00
Supplier Totals :					29.12	29.12	0.00
100014 CERT 08 PHASE 2	J&J LEPERA TODD LANE	20170315 C	24-Feb-2017	17-Mar-2017	5,118.83	5,118.83	0.00

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Invoice No.	Description						
CERT 13	TODD LANE	20170315 C	24-Feb-2017	17-Mar-2017	22,051.55	22,051.55	0.00
Supplier Totals :					27,170.38	27,170.38	0.00
130030	JOE MELOCHE FORD SALES						
1703 VEH STICKE	VEH STICKER-POL	20170316 P	10-Mar-2017	16-Mar-2017	57.00	57.00	0.00
Supplier Totals :					57.00	57.00	0.00
130003	JOHN DEERE FINANCIAL						
1703/82000-47761	UNIT 5614/5612-FF	20170315 C	06-Mar-2017	16-Mar-2017	594.94	594.94	0.00
Supplier Totals :					594.94	594.94	0.00
110004	KELCOM						
556287-OW	PHONE-ADMIN	20170315 C	28-Feb-2017	15-Mar-2017	418.10	418.10	0.00
Supplier Totals :					418.10	418.10	0.00
110005	KELCOM VOICE & DATA						
125998	MAINT AGREEMENT-IT	20170315 C	28-Feb-2017	15-Mar-2017	4,643.23	4,643.23	0.00
Supplier Totals :					4,643.23	4,643.23	0.00
110034	KELCOM-REVOLUTIONIP						
345759	PHONE LINES-IT	20170315 C	28-Feb-2017	15-Mar-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11538	VRC DRINKING FOUNTAIN-FF	20170315 C	09-Feb-2017	15-Mar-2017	2,983.20	2,983.20	0.00
11546	SERV BOILER-VRC	20170315 C	16-Feb-2017	15-Mar-2017	528.84	528.84	0.00
11552	SERV POOL PAK-VRC	20170315 C	13-Feb-2017	15-Mar-2017	1,018.14	1,018.14	0.00
11565	SERV POOLPAK-VRC	20170315 C	30-Jan-2017	15-Mar-2017	380.92	380.92	0.00
Supplier Totals :					4,911.10	4,911.10	0.00
110076	KEYSTONE						
WN539061	UNIT 5207-FF	20170321 C	17-Feb-2017	21-Mar-2017	265.25	265.25	0.00
Supplier Totals :					265.25	265.25	0.00
110013	KRAUTNER JANITORIAL						
2017-02-01	FEB SERV-FIRE	20170315 C	28-Feb-2017	15-Mar-2017	1,753.76	1,753.76	0.00
2017-02-02	FEB SERV-POL	20170316 P	28-Feb-2017	16-Mar-2017	5,487.85	5,487.85	0.00

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2017-02-04	FEB SERV-TOWNHALL	20170315 C	28-Feb-2017	15-Mar-2017	14,320.87	14,320.87	0.00
Supplier Totals :					21,562.48	21,562.48	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1703 RENT	RENT-STRAT PLAN	20170321 C	21-Mar-2017	21-Mar-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120013	LASALLE POST						
35334	SUMMER EMP-VRC/PW	20170321 C	17-Feb-2017	22-Mar-2017	186.45	186.45	0.00
Supplier Totals :					186.45	186.45	0.00
120017	LASALLE PRESS						
13059	BUS CARDS-DESJARLAIS	20170321 C	14-Mar-2017	21-Mar-2017	106.22	106.22	0.00
Supplier Totals :					106.22	106.22	0.00
902872	LASALLE STOMPERS SOCCER						
1703 REGISTER	JUMPSTART-VRC	20170321 C	17-Mar-2017	21-Mar-2017	160.00	160.00	0.00
170317 REGISTER	P2P-VRC	20170321 C	17-Mar-2017	21-Mar-2017	100.00	100.00	0.00
Supplier Totals :					260.00	260.00	0.00
901362	LIFESAVING SOCIETY						
147903	BADGES-VRC	20170315 C	10-Jan-2017	15-Mar-2017	200.20	200.20	0.00
147937	FIRST AID/CPR-VRC	20170315 C	10-Jan-2017	15-Mar-2017	133.00	133.00	0.00
147978	FIRST AID/CPR-VRC	20170315 C	18-Jan-2017	15-Mar-2017	18.50	18.50	0.00
148027	INSTRUCTORS-VRC	20170315 C	18-Jan-2017	15-Mar-2017	189.80	189.80	0.00
148166	FIRST AID/CPR-VRC	20170315 C	18-Jan-2017	15-Mar-2017	55.50	55.50	0.00
148458	FIRST AID/CPR-VRC	20170315 C	30-Jan-2017	15-Mar-2017	37.60	37.60	0.00
148597	FIRST AID/CPR-VRC	20170315 C	30-Jan-2017	15-Mar-2017	111.00	111.00	0.00
148670	FIRST AID/CPR-VRC	20170315 C	30-Jan-2017	15-Mar-2017	18.50	18.50	0.00
148685	ASST INSTRUCTOR-VRC	20170315 C	02-Feb-2017	15-Mar-2017	82.20	82.20	0.00
6080	LOYALTY CREDIT-VRC	20170315 C	31-Jan-2017	15-Mar-2017	-2,760.32	-2,760.32	0.00
M117916	SHOE COVERS/STRAPS-VRC	20170315 C	10-Feb-2017	15-Mar-2017	624.22	624.22	0.00
M118102	FIRST AID/CPR/INSTRUCTOR-VRC	20170315 C	24-Feb-2017	15-Mar-2017	507.88	507.88	0.00
S023596	LICENCE FEE-VRC	20170315 C	27-Jan-2017	15-Mar-2017	811.00	811.00	0.00

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Supplier Totals :					29.08	29.08	0.00
120035	LINDE CANADA LTD T4070						
55869891	CO2-VRC	20170315 C	25-Feb-2017	15-Mar-2017	204.01	204.01	0.00
55870377	CONC SUP-VRC	20170315 C	25-Feb-2017	15-Mar-2017	42.49	42.49	0.00
Supplier Totals :					246.50	246.50	0.00
260010	LOBLAW COMPANIES LTD						
1703/14948	CLEANERS-FIRE	20170315 C	01-Mar-2017	15-Mar-2017	25.23	25.23	0.00
1703/19409	MTGS/COOKOFF-COUNCIL/ ADMIN	20170315 C	01-Mar-2017	15-Mar-2017	40.10	40.10	0.00
1703/47095	CONC SUP-VRC	20170315 C	01-Mar-2017	15-Mar-2017	81.86	81.86	0.00
Supplier Totals :					147.19	147.19	0.00
120059	LUCIER GLOVE & SAFETY						
21355	CLOTHING-HALL	20170315 C	22-Feb-2017	15-Mar-2017	184.42	184.42	0.00
21504	CLOTHING-COLUCCI	20170321 C	07-Mar-2017	21-Mar-2017	246.36	246.36	0.00
Supplier Totals :					430.78	430.78	0.00
130001	M & L SUPPLY						
145399	FIRE NOZZLE-FIRE	20170321 C	08-Mar-2017	21-Mar-2017	399.76	399.76	0.00
Supplier Totals :					399.76	399.76	0.00
130000	M.C.M. SNACK FOODS						
35876	CONC SUP-VRC	20170315 C	01-Mar-2017	15-Mar-2017	104.00	104.00	0.00
Supplier Totals :					104.00	104.00	0.00
130090	M.W.H. PETROLEUM						
55727	FUEL PUMP REPAIR-FF	20170321 C	06-Feb-2017	21-Mar-2017	274.03	274.03	0.00
Supplier Totals :					274.03	274.03	0.00
130158	MADE TO SHADE						
170217	BLIND-POL	20170316 P	17-Feb-2017	16-Mar-2017	339.00	339.00	0.00
Supplier Totals :					339.00	339.00	0.00
130012	MALDEN PEST CONTROL LTD						
20334	PEST CONTROL-POL	20170322 P	14-Mar-2017	22-Mar-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00

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903433	MASTER CLEANERS						
7222	CLOTHING-FIRE	20170321 C	31-Jan-2017	21-Mar-2017	235.79	235.79	0.00
7223	CLOTHING-POL	20170316 P	31-Jan-2017	16-Mar-2017	714.74	714.74	0.00
7252	CLOTHING-FIRE	20170315 C	28-Feb-2017	15-Mar-2017	323.76	323.76	0.00
7253	CLOTHING-POL	20170316 P	28-Feb-2017	16-Mar-2017	494.17	494.17	0.00
Supplier Totals :					1,768.46	1,768.46	0.00
900404	MAXILL INC						
443307	MASKS-FIRE	20170321 C	15-Mar-2017	21-Mar-2017	51.40	51.40	0.00
Supplier Totals :					51.40	51.40	0.00
130025	MCTAGUE LAW FIRM						
141104	LEGAL FEES-PSB	20170322 P	14-Mar-2017	22-Mar-2017	176.62	176.62	0.00
141145	LEGAL FEES-CS	20170321 C	16-Mar-2017	22-Mar-2017	132.21	132.21	0.00
Supplier Totals :					308.83	308.83	0.00
130042	MERCHANTS PAPER COMPANY						
85195	CONC SUP-VRC	20170321 C	04-Jan-2017	21-Mar-2017	256.98	256.98	0.00
89841	CONC SUP-VRC	20170315 C	01-Mar-2017	15-Mar-2017	377.84	377.84	0.00
90357	CUSTODIAL SUP-FF	20170315 C	07-Mar-2017	15-Mar-2017	527.60	527.60	0.00
Supplier Totals :					1,162.42	1,162.42	0.00
130156	MICHAEL CHARBONNEAU						
2017-3026	UNIT 113-POL	20170316 P	01-Mar-2017	16-Mar-2017	250.86	250.86	0.00
Supplier Totals :					250.86	250.86	0.00
900635	MINISTER OF FINANCE						
80027	FEB 6-16/17 KIRINCIC-POL	20170316 P	06-Mar-2017	16-Mar-2017	1,265.00	1,265.00	0.00
Supplier Totals :					1,265.00	1,265.00	0.00
130050	MONARCH OFFICE SUPPLY LTD						
12496	COFFEE-POL	20170316 P	07-Mar-2017	16-Mar-2017	178.25	178.25	0.00
13486	PAPER-FIRE	20170321 C	13-Mar-2017	21-Mar-2017	94.53	94.53	0.00
13744	PAPER-VRC	20170321 C	14-Mar-2017	21-Mar-2017	229.67	229.67	0.00
839534	OFF SUP-POL	20170322 P	21-Mar-2017	22-Mar-2017	87.06	87.06	0.00

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Supplier Totals :					589.51	589.51	0.00
130057	MORNEAU SHEPELL LTD						
529923	2016 POST RETIREMENT BENEFITS	20170321 C	28-Feb-2017	22-Mar-2017	3,390.00	3,390.00	0.00
Supplier Totals :					3,390.00	3,390.00	0.00
130060	MSJ AUTOMOTIVE SERVICES						
93340	UNIT 5803-FF	20170321 C	30-Jan-2017	21-Mar-2017	41.00	41.00	0.00
93885	VEH REPAIR-POL	20170316 P	01-Mar-2017	16-Mar-2017	58.74	58.74	0.00
93983	VEH REPAIR-POL	20170316 P	07-Mar-2017	16-Mar-2017	64.50	64.50	0.00
Supplier Totals :					164.24	164.24	0.00
901259	NATIONAL EMERGENCY						
300032342	MEMBERSHIP-POL	20170316 P	27-Feb-2017	16-Mar-2017	137.00	137.00	0.00
Supplier Totals :					137.00	137.00	0.00
903279	NELLA CUTLERY INC						
2337105	BLADE SHARPENING-FF	20170315 C	09-Feb-2017	15-Mar-2017	56.50	56.50	0.00
2337824	BLADE SHARPENING-FF	20170315 C	24-Feb-2017	15-Mar-2017	28.25	28.25	0.00
Supplier Totals :					84.75	84.75	0.00
150060	NORTRAX						
697453	UNIT 5307-FF	20170321 C	06-Mar-2017	21-Mar-2017	296.24	296.24	0.00
698324	BLADES-ROADS	20170315 C	07-Mar-2017	15-Mar-2017	21.13	21.13	0.00
Supplier Totals :					317.37	317.37	0.00
903395	NOVACKS UNIFORM SOLUTIONS						
171220	CLOTHING-FIRE	20170124-D	12-Dec-2016	25-Jan-2017	-67.74	-67.74	0.00
173869	CLOTHING-FIRE	20170315 C	19-Jan-2017	15-Mar-2017	404.71	404.71	0.00
173876	CLOTHING-FIRE	20170315 C	19-Jan-2017	15-Mar-2017	259.97	259.97	0.00
Supplier Totals :					596.94	596.94	0.00
140016	NUCCELLI'S FROZEN YOGURT						
11801	CONC SUP-VRC	20170315 C	03-Mar-2017	15-Mar-2017	258.18	258.18	0.00
Supplier Totals :					258.18	258.18	0.00
910192	OACETT						

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1265364	MEMBERSHIP 804903-THIESSEN	20170315 C	01-Mar-2017	15-Mar-2017	240.63	240.63	0.00
Supplier Totals :					240.63	240.63	0.00
150033	OMFPOA CHAPTER 8						
170528-0601 CONI	CONF-MAYEA	20170321 C	21-Mar-2017	21-Mar-2017	495.00	495.00	0.00
Supplier Totals :					495.00	495.00	0.00
150027	ONTARIO CLEAN WATER						
92845	MONTHLY CHARGE-SEWER	20170315 C	01-Mar-2017	15-Mar-2017	21,596.05	21,596.05	0.00
92929	SCADA-SEWER	20170315 C	28-Feb-2017	15-Mar-2017	4,599.68	4,599.68	0.00
Supplier Totals :					26,195.73	26,195.73	0.00
150084	ONTARIO HOMICIDE						
17 MEMBERSHIP	MEMBERSHIP-POL	20170316 P	15-Mar-2017	16-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
901730	ONTARIO SPRING &						
20107	UNIT 5207-FF	20170321 C	22-Feb-2017	21-Mar-2017	1,058.19	1,058.19	0.00
Supplier Totals :					1,058.19	1,058.19	0.00
160097	Pallisco						
1703 [REDACTED]	[REDACTED]	20170321 C	21-Mar-2017	22-Mar-2017	39.55	39.55	0.00
Supplier Totals :					39.55	39.55	0.00
902078	PARKS AND RECREATION						
12029	HIGH FIVE TRAINING-VRC	20170321 C	28-Feb-2017	21-Mar-2017	1,072.60	1,072.60	0.00
Supplier Totals :					1,072.60	1,072.60	0.00
160009	PC OUTLET-COMPUTER STORES						
49883	STAND-POL	20170316 P	06-Feb-2017	16-Mar-2017	56.50	56.50	0.00
49978	NOTEBOOK-POL	20170316 P	27-Feb-2017	16-Mar-2017	1,059.94	1,059.94	0.00
49997	LABOUR-POL	20170316 P	28-Feb-2017	16-Mar-2017	3,361.77	3,361.77	0.00
Supplier Totals :					4,478.21	4,478.21	0.00
103546	PEPSI BOTTLING GROUP						
15674602	CONC SUP-VRC	20170315 C	06-Mar-2017	15-Mar-2017	518.48	518.48	0.00
Supplier Totals :					518.48	518.48	0.00

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160017	PETTY CASH						
1703 PC POL	PETTY CASH-POL	20170314 P	09-Mar-2017	14-Mar-2017	299.95	299.95	0.00
1703 PC VRC	PETTY CASH-VRC	20170314 D	06-Mar-2017	14-Mar-2017	617.59	617.59	0.00
170322 PC VRC	PETTY CASH-VRC	20170321 C	22-Mar-2017	22-Mar-2017	792.47	792.47	0.00
Supplier Totals :					1,710.01	1,710.01	0.00
160025	PLAYCHEK SERVICES INC						
170228 A	FEB INSP-PARKS	20170315 C	28-Feb-2017	15-Mar-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
160085	POWER TRAXX ELECTRIC						
5075	REPLACE BULBS-FF	20170315 C	24-Feb-2017	15-Mar-2017	99.75	99.75	0.00
Supplier Totals :					99.75	99.75	0.00
160028	PRAXAIR						
25282753	CYL RENTAL-FF	20170315 C	24-Feb-2017	15-Mar-2017	235.29	235.29	0.00
Supplier Totals :					235.29	235.29	0.00
160099	PREVIEW INSPECTIONS AND						
0217L	FEB RISK ASSMT -WATER	20170315 C	07-Mar-2017	15-Mar-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
903776	PRINCESS AUTO						
28-3-367435	UNIT 5616-FF	20170321 C	13-Feb-2017	21-Mar-2017	56.49	56.49	0.00
28-4-386658	SEAT ROLLER-FF	20170321 C	08-Mar-2017	21-Mar-2017	67.79	67.79	0.00
28-5-346710	TIRE TOOLS-FF	20170321 C	19-Jan-2017	21-Mar-2017	30.48	30.48	0.00
28-5-369504	CLAMP/CLEANERS-FF	20170315 C	16-Feb-2017	16-Mar-2017	27.10	27.10	0.00
Supplier Totals :					181.86	181.86	0.00
160034	PUROLATOR INC						
433771545	POSTAGE-FF	20170315 C	10-Feb-2017	16-Mar-2017	4.43	4.43	0.00
433901154	POSTAGE-ADMIN	20170315 C	24-Feb-2017	16-Mar-2017	4.43	4.43	0.00
433923731	POSTAGE-POL	20170314 P	24-Feb-2017	14-Mar-2017	24.00	24.00	0.00
433991627	POSTAGE-POL	20170314 P	03-Mar-2017	14-Mar-2017	14.70	14.70	0.00
434056320	POSTAGE-POL	20170322 P	10-Mar-2017	22-Mar-2017	5.41	5.41	0.00

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Supplier Totals :					52.97	52.97	0.00
180078	RC SPENCER ASSOCIATES INC						
16-533-03	DISPUTED WM	20170321 C	01-Mar-2017	22-Mar-2017	536.75	536.75	0.00
Supplier Totals :					536.75	536.75	0.00
180004	REAUME CHEVROLET						
12E6322956	VEH LEASE-POL	20170322 P	28-Feb-2017	22-Mar-2017	450.00	450.00	0.00
53892	UNIT 5206-FF	20170321 C	22-Feb-2017	21-Mar-2017	442.43	442.43	0.00
53926	UNIT 5602-FF	20170321 C	24-Feb-2017	21-Mar-2017	108.68	108.68	0.00
612091	UNIT 107-POL	20170314-P	04-Nov-2016	14-Mar-2017	86.80	86.80	0.00
613370	UNIT 110-POL	20170314-P	24-Nov-2016	14-Mar-2017	47.40	47.40	0.00
618903	UNIT 201-FIRE	20170315 C	01-Mar-2017	16-Mar-2017	1,495.94	1,495.94	0.00
618913	UNIT 109-POL	20170316 P	02-Mar-2017	16-Mar-2017	135.83	135.83	0.00
619046	UNIT 110-POL	20170316 P	03-Mar-2017	16-Mar-2017	19.21	19.21	0.00
619162	UNIT 109-POL	20170316 P	06-Mar-2017	16-Mar-2017	820.07	820.07	0.00
619227	UNIT 209-FIRE	20170315 C	06-Mar-2017	16-Mar-2017	67.16	67.16	0.00
619324	UNIT 103-POL	20170316 P	08-Mar-2017	16-Mar-2017	82.09	82.09	0.00
619360	UNIT 108-POL	20170316 P	08-Mar-2017	16-Mar-2017	76.44	76.44	0.00
619997	UNIT 108-POL	20170322 P	20-Mar-2017	22-Mar-2017	107.44	107.44	0.00
Supplier Totals :					3,939.49	3,939.49	0.00
180006	RECEIVER GENERAL						
180006 - 40531	Payroll Remittance BN: 108134149RP0001	70	08-Mar-2017	08-Mar-2017	78,433.69	78,433.69	0.00
180006 - 40532	Payroll Remittance BN: 108134149RP0002	70	08-Mar-2017	08-Mar-2017	10,876.75	10,876.75	0.00
180006 - 40536	Payroll Remittance BN:	72	10-Mar-2017	10-Mar-2017	3,174.08	3,174.08	0.00
180006 - 40537	Payroll Remittance BN: 108134149RP0001	72	10-Mar-2017	10-Mar-2017	78,446.84	78,446.84	0.00
180006 - 40538	Payroll Remittance BN: 108134149RP0002	72	10-Mar-2017	10-Mar-2017	4,229.56	4,229.56	0.00
180006 - 40788	Payroll Remittance BN: 108134149RP0001	75	16-Mar-2017	16-Mar-2017	78,799.23	78,799.23	0.00
180006 - 40789	Payroll Remittance BN: 108134149RP0002	75	16-Mar-2017	16-Mar-2017	3,744.53	3,744.53	0.00
Supplier Totals :					257,704.68	257,704.68	0.00
180008	RECEIVER GENERAL FOR						

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20170006164	RADIO LIC-PW	20170315 C	04-Feb-2017	16-Mar-2017	1,762.00	1,762.00	0.00
Supplier Totals :					1,762.00	1,762.00	0.00
180027 82598	RESURFICE CORP UNIT 5803-FF	20170321 C	21-Feb-2017	21-Mar-2017	827.39	827.39	0.00
Supplier Totals :					827.39	827.39	0.00
180111 IMSI-017470	RICHARD IVEY SCHOOL OF AMCTO PRGM-ADMIN	20170314 D	28-Feb-2017	14-Mar-2017	4,900.00	4,900.00	0.00
Supplier Totals :					4,900.00	4,900.00	0.00
180061 14884	RIVERSIDE ELEVATORS INC MAR MAINT-TOWNHALL/VRC	20170315 C	01-Mar-2017	16-Mar-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
190117 1792	S & C CONSTRUCTION TS REPAIRS	20170321 C	23-Feb-2017	21-Mar-2017	960.50	960.50	0.00
1793	STREETLIGHT REPAIRS	20170321 C	23-Feb-2017	21-Mar-2017	7,135.95	7,135.95	0.00
1794	TS REPAIRS	20170321 C	23-Feb-2017	21-Mar-2017	1,228.88	1,228.88	0.00
Supplier Totals :					9,325.33	9,325.33	0.00
900694 249726	SAFEDESIGN APPAREL LTD SHIELDS-FIRE	20170315 C	28-Feb-2017	16-Mar-2017	278.92	278.92	0.00
249753	EQUIP-FIRE	20170315 C	03-Mar-2017	16-Mar-2017	5,344.34	5,344.34	0.00
Supplier Totals :					5,623.26	5,623.26	0.00
190175 12748	SIEFKER PERFORMANCE UNIT 5619-FF	20170321 C	09-Feb-2017	21-Mar-2017	198.88	198.88	0.00
Supplier Totals :					198.88	198.88	0.00
140042 1703 REGISTER	SKATE LASALLE JUMPSTART-VRC	20170321 C	17-Mar-2017	21-Mar-2017	175.00	175.00	0.00
Supplier Totals :					175.00	175.00	0.00
900049 2161752465	SNAP-ON TOOLS OF CANADA TIRE JIM-FF	20170321 C	16-Feb-2017	21-Mar-2017	333.29	333.29	0.00
Supplier Totals :					333.29	333.29	0.00

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900145	SOCAN						
8543962	2017 ANNUAL FEE-VRC	20170321 C	01-Jan-2017	22-Mar-2017	209.13	209.13	0.00
Supplier Totals :					209.13	209.13	0.00
190046	STAPLES ADVANTAGE						
43303144	PRINTER-PW	20170321 C	06-Jan-2017	21-Mar-2017	80.06	80.06	0.00
43658546	PURCHASE	20170321 C	15-Feb-2017	21-Mar-2017	7.33	7.33	0.00
43763908	OFF SUP-PW	20170321 C	28-Feb-2017	21-Mar-2017	144.03	144.03	0.00
43814602	OFF SUP-VRC	20170315 C	06-Mar-2017	16-Mar-2017	113.69	113.69	0.00
43852459	OFF SUP-ADMIN	20170321 C	09-Mar-2017	21-Mar-2017	30.31	30.31	0.00
Supplier Totals :					375.42	375.42	0.00
900582	STEVENS STEEL PRODUCTS						
293378	UNIT 5606 STEEL PLATES-FF	20170321 C	09-Feb-2017	21-Mar-2017	293.80	293.80	0.00
Supplier Totals :					293.80	293.80	0.00
900969	STOKES INTERNATIONAL						
115880	CRESTS-FIRE	20170315 C	17-Jan-2017	16-Mar-2017	276.85	276.85	0.00
Supplier Totals :					276.85	276.85	0.00
903323	SUNCOR ENERGY PRODUCTS						
1702/9938524395	FUEL-FIRE	20170321 C	27-Feb-2017	21-Mar-2017	111.42	111.42	0.00
Supplier Totals :					111.42	111.42	0.00
190064	SUPERIOR PROPANE						
14841820	CYL RENTAL-FF	20170315 C	24-Feb-2017	16-Mar-2017	224.15	224.15	0.00
14868701	CYL RENTAL-FF	20170315 C	28-Feb-2017	16-Mar-2017	24.01	24.01	0.00
14926941	CAGE RENTAL-FF	20170315 C	02-Mar-2017	16-Mar-2017	1.13	1.13	0.00
15048523	CYL RENTAL-FF	20170314 D	10-Mar-2017	14-Mar-2017	269.20	269.20	0.00
15136918	CYL RENTAL-FF	20170321 C	17-Mar-2017	22-Mar-2017	338.44	338.44	0.00
Supplier Totals :					856.93	856.93	0.00
190106	SYSCO WINDSOR						
854408	CONC SUP-VRC	20170315 C	03-Mar-2017	16-Mar-2017	664.28	664.28	0.00
856887	CONC SUP-VRC	20170315 C	07-Mar-2017	16-Mar-2017	836.44	836.44	0.00

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Supplier Totals :					1,500.72	1,500.72	0.00
200004	TEAM TRUCK CENTRES						
05W0442119P	UNIT 5210-FF	20170321 C	22-Feb-2017	21-Mar-2017	417.95	417.95	0.00
05W0442185P	UNIT 5210-FF	20170321 C	22-Feb-2017	21-Mar-2017	12.29	12.29	0.00
05W0443390P	UNIT 5207-FF	20170321 C	09-Mar-2017	21-Mar-2017	126.87	126.87	0.00
Supplier Totals :					557.11	557.11	0.00
900731	TECHNICAL STANDARDS AND						
2969338	ELEVATOR INSP-TOWNHALL	20170315 C	22-Feb-2017	16-Mar-2017	257.08	257.08	0.00
Supplier Totals :					257.08	257.08	0.00
902563	TELUS MOBILITY						
15336468108	AIR CARDS-POL	20170314 P	06-Mar-2017	14-Mar-2017	552.12	552.12	0.00
Supplier Totals :					552.12	552.12	0.00
200048	THAMES COMMUNICATIONS						
17-437883	UNIT 5302-FF	20170321 C	22-Feb-2017	21-Mar-2017	103.91	103.91	0.00
Supplier Totals :					103.91	103.91	0.00
200106	THERMAL PROCESS SYSTEMS						
5603	FUEL UPGRADES-PW	20170321 C	07-Mar-2017	21-Mar-2017	3,124.45	3,124.45	0.00
5604	FUEL UPGRADES-PW	20170321 C	07-Mar-2017	21-Mar-2017	3,351.47	3,351.47	0.00
5605	FUEL UPGRADES-PW	20170321 C	08-Mar-2017	21-Mar-2017	3,783.24	3,783.24	0.00
Supplier Totals :					10,259.16	10,259.16	0.00
200105	TOWN OF LASALLE						
1702/243530	WATER-PS HERITAGE	20170315 C	07-Mar-2017	16-Mar-2017	15.00	15.00	0.00
1702/243657	WATER-PS 7	20170315 C	07-Mar-2017	16-Mar-2017	15.00	15.00	0.00
1702/243792	WATER-FIRE	20170314 D	07-Mar-2017	14-Mar-2017	140.34	140.34	0.00
1702/247110	WATER-VRC	20170314 D	07-Mar-2017	14-Mar-2017	4,365.34	4,365.34	0.00
1702/249314	WATER-RIVERDANCE	20170314 D	07-Mar-2017	14-Mar-2017	682.94	682.94	0.00
1702/250299	WATER-POL	20170316 P	07-Mar-2017	16-Mar-2017	80.80	80.80	0.00
1702/250586	WATER-PW	20170314 D	07-Mar-2017	14-Mar-2017	282.34	282.34	0.00
1702/250680	WATER-PS 1	20170315 C	07-Mar-2017	16-Mar-2017	86.37	86.37	0.00

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Vendor : 000006 To 911511

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
1702/250717	WATER-TOWNHALL	20170314 D	07-Mar-2017	14-Mar-2017	193.14	193.14	0.00
Supplier Totals :					5,861.27	5,861.27	0.00
901904	TRACTION REGIONAL OFFICE						
396252512	COUPLINGS-FF	20170321 C	01-Feb-2017	21-Mar-2017	63.22	63.22	0.00
396253432	UNIT 5203-16-FF	20170321 C	14-Feb-2017	21-Mar-2017	761.94	761.94	0.00
396254420	UNIT 5210-FF	20170321 C	28-Feb-2017	21-Mar-2017	210.38	210.38	0.00
396254450	FUSES-FF	20170321 C	28-Feb-2017	21-Mar-2017	9.58	9.58	0.00
396254693	FUSEHOLDERS-FF	20170321 C	02-Mar-2017	21-Mar-2017	12.88	12.88	0.00
396254896	UNIT 5651-FF	20170321 C	06-Mar-2017	21-Mar-2017	62.10	62.10	0.00
396255013	UNIT 5651-FF	20170321 C	07-Mar-2017	21-Mar-2017	7.28	7.28	0.00
Supplier Totals :					1,127.38	1,127.38	0.00
050001	TROY LIFE & FIRE SAFETY						
1592090	EXT WALL BRACKET-POL	20170316 P	24-Feb-2017	16-Mar-2017	56.50	56.50	0.00
1596642	MONTHLY INSP-POL	20170322 P	16-Mar-2017	22-Mar-2017	212.44	212.44	0.00
Supplier Totals :					268.94	268.94	0.00
200067	TURF CARE PRODUCTS						
571780-00	PARKS STOCK-FF	20170321 C	01-Mar-2017	21-Mar-2017	591.89	591.89	0.00
Supplier Totals :					591.89	591.89	0.00
210006	UNION GAS LIMITED						
1703 CONC BLDG	290-5271 270-9230-CONC BLDG	20170314 D	01-Mar-2017	14-Mar-2017	23.73	23.73	0.00
1703 FIRE	250-5280 226-2706-FIRE	20170314 D	01-Mar-2017	14-Mar-2017	1,299.26	1,299.26	0.00
1703 POL	250-5692 278-0982-POL	20170314 P	01-Mar-2017	14-Mar-2017	1,543.45	1,543.45	0.00
1703 POOL	260-8075 235-0641-POOL	20170314 D	01-Mar-2017	14-Mar-2017	24.61	24.61	0.00
1703 PW	290-5271 278-1768-PW	20170314 D	01-Mar-2017	14-Mar-2017	1,616.56	1,616.56	0.00
1703 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170314 D	01-Mar-2017	14-Mar-2017	647.69	647.69	0.00
1703 TOWNHALL	290-5271 280-1416-TOWNHALL	20170314 D	01-Mar-2017	14-Mar-2017	1,526.93	1,526.93	0.00
1703 VRC	290-5271 263-5177-VRC	20170314 D	01-Mar-2017	14-Mar-2017	9,905.92	9,905.92	0.00
Supplier Totals :					16,588.15	16,588.15	0.00
900158	VIKING CIVES LTD						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2666336	UNIT 5219 DRIVE SHAFT-FF	20170321 C	03-Feb-2017	21-Mar-2017	392.89	392.89	0.00
Supplier Totals :					392.89	392.89	0.00
220045	VOLLMER INC.						
4274	FIREHALL FIBRE REPAIR-FF	20170315 C	31-Jan-2017	16-Mar-2017	1,023.52	1,023.52	0.00
Supplier Totals :					1,023.52	1,023.52	0.00
230077	W.E.H.B.A.						
170323 COURSE	REGISTER-AVOLIO	20170321 C	21-Mar-2017	21-Mar-2017	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
010014	WALKER AGGREGATES INC						
267102	O-3/4 GRANULAR-WATER	20170321 C	18-Feb-2017	21-Mar-2017	862.72	862.72	0.00
Supplier Totals :					862.72	862.72	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-549491	UNIT 5606-FF	20170321 C	02-Feb-2017	21-Mar-2017	49.66	49.66	0.00
6275-550031	UNIT 5502-FF	20170321 C	06-Feb-2017	21-Mar-2017	110.19	110.19	0.00
6275-550169	PARKS STOCK-FF	20170321 C	06-Feb-2017	21-Mar-2017	112.98	112.98	0.00
6275-550689	UNIT 5619-FF	20170321 C	08-Feb-2017	21-Mar-2017	42.57	42.57	0.00
6275-550814	UNIT 5619-FF	20170321 C	09-Feb-2017	21-Mar-2017	0.29	0.29	0.00
6275-551745	UNIT 5206-FF	20170321 C	14-Feb-2017	21-Mar-2017	130.50	130.50	0.00
6275-553353	UNIT 341-FF	20170321 C	24-Feb-2017	21-Mar-2017	124.19	124.19	0.00
6275-553357	SENSORS-FF	20170321 C	24-Feb-2017	21-Mar-2017	243.85	243.85	0.00
6275-554459	UNIT 341-FF	20170321 C	02-Mar-2017	21-Mar-2017	39.52	39.52	0.00
6275-555290	UNIT 5651-FF	20170321 C	07-Mar-2017	21-Mar-2017	14.23	14.23	0.00
6275-555451	UNIT 5651-FF	20170321 C	08-Mar-2017	21-Mar-2017	40.50	40.50	0.00
6275-555454	BATTERIES-FF	20170321 C	08-Mar-2017	21-Mar-2017	121.50	121.50	0.00
6275-555740	UNIT 5251-FF	20170321 C	09-Mar-2017	21-Mar-2017	18.86	18.86	0.00
6275-555936	UNIT 5301-FF	20170321 C	10-Mar-2017	21-Mar-2017	244.66	244.66	0.00
6275-555989	SWITCHES-FF	20170321 C	10-Mar-2017	21-Mar-2017	79.67	79.67	0.00
Supplier Totals :					1,373.17	1,373.17	0.00
230019	WINDSOR DISPOSAL						

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
828076	JAN-MAR ADJ	20170315 C	01-Mar-2017	16-Mar-2017	8,570.09	8,570.09	0.00
831810	WASTE PICKUP-PW	20170321 C	04-Mar-2017	21-Mar-2017	334.03	334.03	0.00
Supplier Totals :					8,904.12	8,904.12	0.00
230021	WINDSOR FAMILY CREDIT						
MAR 15/17	PAYROLL REMITTANCES	72	13-Mar-2017	13-Mar-2017	1,221.61	1,221.61	0.00
MAR 22/17	PAYROLL REMITTANCES	75	16-Mar-2017	16-Mar-2017	1,221.61	1,221.61	0.00
MAR 8/17	PAYROLL REMITTANCES	70	08-Mar-2017	08-Mar-2017	1,221.61	1,221.61	0.00
Supplier Totals :					3,664.83	3,664.83	0.00
230076	WINDSOR POLICE SERVICE						
170403-7 TRAININ	CRISIS INTERVENTION-HUNTER	20170322 P	13-Mar-2017	22-Mar-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
230031	WINDSOR STAR C/O						
4006279WIN	SEASONAL-PW	20170315 C	28-Feb-2017	16-Mar-2017	700.60	700.60	0.00
Supplier Totals :					700.60	700.60	0.00
903549	WINSTAR GYMNASTICS &						
1703 REGISTER	JUMPSTART-VRC	20170321 C	17-Mar-2017	21-Mar-2017	197.00	197.00	0.00
Supplier Totals :					197.00	197.00	0.00
230085	WOLSELEY CANADA INC						
5185540	COUPLINGS-WATER	20170315 C	07-Feb-2017	16-Mar-2017	951.46	951.46	0.00
5189654	CLAMP-WATER	20170315 C	08-Feb-2017	16-Mar-2017	393.36	393.36	0.00
5197783	CONNECTORS-WATER	20170315 C	10-Feb-2017	16-Mar-2017	36.16	36.16	0.00
5209267	CLAMPS-WATER	20170321 C	15-Feb-2017	21-Mar-2017	943.00	943.00	0.00
5217206	FLASHLIGHT/BATTERY-WATER	20170321 C	17-Feb-2017	21-Mar-2017	298.41	298.41	0.00
5217207	PVC PARTS-WATER	20170321 C	17-Feb-2017	21-Mar-2017	588.85	588.85	0.00
5225811	WC SEAT-SEWER	20170321 C	22-Feb-2017	21-Mar-2017	47.37	47.37	0.00
5225831	CLAMP/ELBOW-WATER	20170321 C	22-Feb-2017	21-Mar-2017	669.53	669.53	0.00
5225832	SUMP PIT/GRATES-SEWER	20170321 C	22-Feb-2017	21-Mar-2017	238.38	238.38	0.00
5229935	PAINT-SEWER	20170321 C	23-Feb-2017	21-Mar-2017	336.29	336.29	0.00
9228522	CLAMP-WATER	20170321 C	17-Feb-2017	22-Mar-2017	-217.80	-217.80	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					4,285.01	4,285.01	0.00
902636	WORK AUTHORITY						
370515	CLOTHING-FIRE	20170315 C	19-Feb-2017	16-Mar-2017	329.08	329.08	0.00
374458	CLOTHING-FIRE	20170321 C	12-Mar-2017	21-Mar-2017	364.97	364.97	0.00
Supplier Totals :					694.05	694.05	0.00
230037	WORKPLACE SAFETY &						
AA65135	ROSS REAUME	20170321 C	20-Mar-2017	22-Mar-2017	853.02	853.02	0.00
AB09688	ADMIN CHARGE	20170314 D	01-Mar-2017	14-Mar-2017	302.82	302.82	0.00
Supplier Totals :					1,155.84	1,155.84	0.00
230064	WWOTC						
4214	TRAINING-PW	20170315 C	28-Feb-2017	16-Mar-2017	1,717.60	1,717.60	0.00
Supplier Totals :					1,717.60	1,717.60	0.00
260001	ZAMBONI COMPANY LTD						
91125	VEH PARTS-FF	20170321 C	24-Jan-2017	21-Mar-2017	144.93	144.93	0.00
91186	TANKS-FF	20170321 C	27-Jan-2017	21-Mar-2017	1,184.23	1,184.23	0.00
91400	VEH PARTS-FF	20170321 C	13-Feb-2017	21-Mar-2017	490.39	490.39	0.00
91563	VEH PARTS-FF	20170321 C	28-Feb-2017	21-Mar-2017	135.59	135.59	0.00
Supplier Totals :					1,955.14	1,955.14	0.00
Computer Paid Total :					783,706.87	783,706.87	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	783,706.87
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	783,706.87

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Date : Mar 20, 2017

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Vendor : 000006 To 911511

Batch : All

EFT Date : 25-03-2017

To : 25-Mar-2017

Bank : 1 To 1

Vendor Code	Vendor Name			Invoice	Paid	Discount
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount
070060	GREATER ESSEX COUNTY					
17-02	EDC-FEBRUARY	20170325 T	17-Mar-2017	17-Mar-2017	915.00	915.00

Supplier Totals :

915.00

915.00

0.00

EFT Paid Total :

915.00

915.00

0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	915.00
Grand Total ITEMS for Approval :	915.00

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Vendor : 140034 To 140034
 Batch : 20170322 T To 20170322PT

EFT Date : 22-03-2017

To : 22-Mar-2017

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
140034	NEOPOST DIGITAL POSTAGE-						
1703-POSTAGE	POSTAGE-CS	20170322 T	17-Mar-2017	17-Mar-2017	5650.00	5650.00	0.00

Supplier Totals :

5650.00

5650.00

0.00

EFT Paid Total :

5650.00

5650.00

0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	5,650.00
Grand Total ITEMS for Approval :	5,650.00